

ACCT	REVENUES	2018	2019	% Change +/-
100-A	TAXES:			
4111001	GENERAL PROPERTY TAX	686,969	tbd	
4111002	PERSONAL PROPERTY TAX	23,350	tbd	
	Total: General Property/Personal Property (LEVY):	710,319	721,443	1.57%
4114001	MOBILE HOME TAXES	3,200	3,800	
4115001	MANAGED FOREST LAND TAXES (MFL)	8,700	8,470	
	Total: Mobile Home/Forest Cropland:	11,900	12,270	3.11%
103-A	INTERGOVERNMENTAL:			
4341001	STATE SHARED REVENUE	35,510	35,510	
4342001	FIRE INSURANCE TAX 2% DUES	14,600	16,853	
4343001	STATE COMPUTER AID	225	95	
4353101	STATE TRANSPORTATION AIDS	78,645	78,645	
4353701	COUNTY HIGHWAY AID	6,970	5,760	
4353702	COUNTY BRIDGE AID	0	0	
4354501	STATE RECYCLING GRANT	9,025	9,025	
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	360	
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	0	
	Total: Intergovernmental Revenue	145,335	146,248	0.63%
105-A	LICENSES, PERMITS & FEES:			
4410001	LICENSES - LIQUOR & BEER	2,320	2,320	
4410002	LICENSES - OPERATOR	2,430	1,200	
4410003	LICENSES - CIGARETTE	200	200	
4410004	LICENSES - MOBILE HOME PARK	100	100	
4420001	LICENSES - DOG	2,500	2,750	
4430001	BUILDING PERMIT	21,000	26,500	
4440001	VARIANCE	1,500	1,000	
4440002	REZONE	1,500	1,500	
4440003	CERTIFIED SURVEY MAP	1,800	2,400	
4490001	FRANCHISE (Charter)	27,070	28,000	
	Total: Licenses & Permits Revenue:	60,420	65,970	9.19%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:			
4510001	ORDINANCE FINES & FORFEITURES	2,700	2,500	
	Total: Fines, Forfeitures & Penalties Revenue:	2,700	2,500	-7.41%
109-A	PUBLIC CHARGES FOR SERVICES:			
4610001	ADMINISTRATIVE FEES	5,000	2,200	
4610002	PUBLICATION FEES	125	150	
4610003	LEGAL REBILLS	8,000	6,000	
4610004	ENGINEERING REBILLS	1,000	2,200	
4610005	BUILDING INSPECTION REBILLS	0	0	
4610006	DOG LICENSE LATE FEE	100	80	
4610007	EMERGENCY RESPONSE NUMBER	300	600	
NEW	LAEM FINANCIALS FEE	0	1,500	
NEW	LAEMS FINANCIALS FEE	0	2,500	
4622001	FIRE PROTECTION	17,000	16,625	
4643101	TRANSFER SITE	20,000	18,000	
4684001	DEVELOPER	0	3,000	
	Total: Public Charges for Services Revenue:	51,525	52,855	2.58%
113-A	INTEREST, RENT, SALE & MISCELLANEOUS:			
4811001	INTEREST - Banking/Investments	4,900	8,300	
4813001	INTEREST - Special Assessments & Charges	25	0	
4820001	RENT OF TOWN PROPERTY	1,000	900	
4830701	SALE OF METAL	9,000	8,000	
4830702	SALE OF OIL	0	0	
4890001	MISCELLANEOUS REVENUE	700	1,100	
	Total: Miscellaneous Revenue	15,625	18,300	17.12%
	TOTAL TAX REVENUES:	710,319	721,443	1.57%
	TOTAL OTHER REVENUES:	287,505	298,143	3.70%
	TOTAL REVENUES:	997,824	1,019,586	2.18%

ACCT	EXPENSES	2018	2019	% Change +/-
118-A	TOWN BOARD:			
5110001	TOWN BOARD WAGES	23,600	24,400	
5110002	TOWN BOARD FICA	1,805	1,865	
5110003	TOWN BOARD EDUCATION/TRAINING	50	100	
5110004	TOWN BOARD DUES	975	1,100	
5110005	TOWN BOARD MILEAGE	50	300	
	Total: Town Board Expenditures	26,480	27,765	4.85%
118-B	LEGAL EXPENDITURES:			
5130001	LEGAL COUNSEL	21,000	16,500	
5130002	LEGAL COUNSEL EXPENSES	400	200	
	Total: Legal Counsel Expenditures	21,400	16,700	-21.96%
118-C	CLERK-TREASURER/DEPUTY CLERK-TREASURER:			
5140001	CLERK/TREASURER WAGES	48,000	50,000	
5140002	CLERK/TREASURER FICA	3,675	3,825	
5140003	CLERK/TREASURER RETIREMENT	3,300	3,275	
5140005	CLERK/TREASURER EDUCATION/TRAINING	100	50	
5140006	CLERK/TREASURER DUES	65	0	
5140007	CLERK/TREASURER MILEAGE	225	175	
5150001	DEPUTY CLERK/TREASURER WAGES	13,400	26,100	
5150002	DEPUTY CLERK/TREASURER FICA	1,025	1,995	
5150003	DEPUTY CLERK/TREASURER RETIREMENT	710	1,715	
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0	50	
5150006	DEPUTY CLERK/TREASURER DUES	65	0	
5150007	DEPUTY CLERK/TREASURER MILEAGE	30	175	
	Total: Clerk/Treasurer/Deputy Expenditures	70,595	87,360	23.75%
118-D	ELECTION:			
5140009	ELECTION INSPECTOR WAGES	2,200	1,500	
5140010	ELECTION MAINTENANCE CONTRACTS	1,650	1,550	
5140011	ELECTION PUBLICATION FEES	300	250	
5140012	ELECTION MILEAGE & MEALS	100	200	
	Total: Elections Expenditures	4,250	3,500	-17.65%
118-E	ASSESSOR:			
5150008	ASSESSOR ANNUAL CONTRACT	14,200	13,700	
5150009	ASSESSOR REVALUATION CONTRACT	0	0	
	Total: Assessor Expenditures	14,200	13,700	-3.52%
118-F	TOWN HALL:			
5160001	UTILITIES	3,200	2,700	
5160002	COMMUNICATIONS	2,270	2,200	
5160003	POSTAGE	2,000	2,000	
5160004	EQUIPMENT & FURNITURE	500	1,200	
5160005	PUBLICATION FEES	800	200	
5160006	REPAIRS & MAINTENANCE	500	1,650	
5160007	MOWING	600	0	
5160008	SNOW & ICE CONTROL	2,000	3,000	
5160009	JANITORIAL/CLEANING	1,700	1,950	
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,660	3,500	
5160011	OFFICE SUPPLIES	1,000	1,000	
5160017	COMPUTERS	750	1,000	
5160018	KITCHEN MISC	100	100	
5160013	MORTGAGE	5,775	0	
	Total: Town Hall Expenditures	24,855	20,500	-17.52%
118-G	OKEE SCHOOLHOUSE:			
5160014	UTILITIES	1,800	600	
5160015	REPAIRS & MAINTENANCE	500	600	
5160016	SUPPLIES	50	50	
5160019	JANITORIAL/CLEANING	600	350	
	Total: Okee Schoolhouse Expenditures	2,950	1,600	-45.76%

ACCT	EXPENSES	2018	2019	% Change +/-
118-I	INSURANCE:			
5140004	EMPLOYEE HEALTH INSURANCE	12,000	25,000	
5193801	PROPERTY & LIABILITY INSURANCE	8,415	8,500	
5193802	WORKER'S COMPENSATION INSURANCE	2,480	3,600	
	Total: Insurance Expenditures	22,895	37,100	62.04%
118-J	FINANCE:			
5198001	ANNUAL AUDIT	8,915	9,000	
5198002	SOFTWARE SUPPORT	250	750	
	Total: Finance Expenditures	9,165	9,750	6.38%
118-K	FEES:			
5198005	SOFTWARE LICENSING/FEES/UPGRADES	700	1,200	
5198006	BANK FEES & SERVICE CHARGES	0	0	
5198007	PAYROLL FEES & SERVICE CHARGES	500	650	
5198008	COLUMBIA COUNTY ROD DOCUMENTS	25	100	
5198009	WI DOJ BACKGROUND CHECKS	325	0	
	Total: Fees & Service Charges	1,550	1,950	25.81%
118-L	CONTINGENCY:			
5198010	CONTINGENCY	3,545	0	
	Total: Contingency Expenditures	3,545	0	-100.00%
118-M	JUDICIAL:			
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	2,200	1,000	
	Total: Judicial Expenditures	2,200	1,000	-54.55%
120-A	LAW ENFORCEMENT:			
5210001	LAW ENFORCEMENT	30,000	25,000	
	Total: Law Enforcement Expenditures	30,000	25,000	-16.67%
120-B	LODI FIRE DEPARTMENT:			
5220001	FIRE PROTECTION CALLS	17,000	16,625	
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,400	16,800	
5220003	FIRE DISTRICT LEVY	43,910	44,310	
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	
	Total: Fire Protection Expenditures	95,990	96,415	0.44%
120-C	LODI EMS:			
5230001	EMS LEVY	55,600	56,742	
5230004	EMS LEVY - Equipment Fund <i>2024 Ambulance Purchase</i>	21,815	14,000	
	Total: Ambulance/EMS Expenditures	77,415	70,742	-8.62%
120-D	BUILDING INSPECTION:			
5240001	BUILDING INSPECTION SERVICES	17,000	20,000	
	Total: Inspections Expenditures	17,000	20,000	17.65%
120-E	EMERGENCY RESPONSE NUMBERS & HAZMAT:			
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	400	500	
5290002	HAZMAT	1,225	1,280	
	Total: Other Public Safety Expenditures	1,625	1,780	9.54%
122-A	ENGINEERING SERVICES:			
5310001	ENGINEER SERVICES	3,500	3,500	
	Total: Engineering Expenditures	3,500	3,500	0.00%
122-B	STREETS:			
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	40,000	40,000	
5331102	STREET MOWING	7,500	5,000	
5331103	STREETS BRUSHING	6,000	6,000	
5331104	STREETS SWEEPING	0	0	
5331105	STREET SIGNS	2,300	2,000	
5331106	STREET MISCELLANEOUS EXPENSES*	2,400	2,100	
5331501	STREET OUTLAY (include Engineering)	148,214	154,314	
5343201	STREET DRAINAGE	6,000	3,000	
	Total: Street Expenditures	212,414	212,414	0.00%

ACCT	EXPENSES	2018	2019	% Change +/-
122-C	STREET SNOW & ICE:			
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	85,000	80,000	
	SNOW & ICE CONTRACT SERVICES - Other	0	1,000	
	Total: Snow & Ice Expenditures	85,000	81,000	-4.71%
122-D	STREET LIGHTING:			
5331108	STREET LIGHTING UTILITIES	17,000	15,865	
	Total: Street Lighting Expenditures	17,000	15,865	-6.68%
122-E	TRANSFER SITE EXPENDITURES:			
5363101	TRANSFER SITE WAGES	30,000	13,520	
5363102	TRANSFER SITE FICA	2,300	1,035	
5363103	TRANSFER SITE UTILITIES (electric/porta-potty)	1,500	1,600	
5363105	TRANSFER SITE REPAIR & MAINTENANCE	4,000	4,000	
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	200	200	
5363107	TRANSFER SITE EQUIPMENT LEASE TRANSFER SITE BUILDING FUND	28,805	6,470	
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	3,000	1,000	
	Total: Transfer Site Expenditures	69,805	27,825	-60.14%
122-F	RECYCLING:			
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,500	61,000	
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000	9,500	
5363503	RECYCLING LIGHT BULBS	1,200	1,000	
	Total: Recycling Expenditures	69,700	71,500	2.58%
124-A	ANIMAL CONTROL:			
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	200	100	
5410003	COLUMBIA COUNTY HUMANE SOCIETY	1,050	1,540	
	Total: Humane Services Expenditures	5,250	5,640	7.43%
124-B	CEMETERY:			
		600	0	
	Total: Cemetery Expenditures	600	0	-100.00%
126-A	LIBRARY:			
5511001	LIBRARY	6,000	6,000	
	Total: Library Expenditures	6,000	6,000	0.00%
126-B	DONATIONS			
5519001	AMERICAN LEGION	300	300	
	Total: Donations	300	300	0.00%
126-C	PARKS:			
5520001	PARKS WAGES	2,500	0	
5520002	PARKS FICA	200	0	
5520003	PARKS UTILITIES & PORTA-POTTIES	3,400	2,800	
5520005	PARKS MOWING	18,000	0	
5520004	PARKS REPAIRS & MAINTENANCE	14,000	12,000	
5520006	PARK IMPROVEMENTS	53,000	58,050	
	WILDENBERG PARK FUND	0	5,000	
	ARBOR VALLEY PARK FUND	0	5,000	
	WEBSTER PARK FUND	0	5,000	
	Total: Parks Expenditures	91,100	87,850	-3.57%
126-D	PUBLIC ACCESS:			
5540001	PUBLIC ACCESS	500	1,000	
	Total: Public Access Expenditures	500	1,000	100.00%
128-B	PLANNING & DEVELOPMENT:			
5690001	PLANNING & DEVELOPMENT - LEGAL	3,700	13,800	
5690002	PLANNING & DEVELOPMENT - ENGINEER	3,500	9,550	
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	2,500	0	
	Total: Development Expenditures	9,700	23,350	140.72%
128-C	HARMONY GROVE LAKE PROTECTION DISTRICT:			
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	840	840	
	Total: Lake District Expenditures	840	840	0.00%

ACCT	EXPENSES	2018	2019	% Change +/-
NEW	PUBLIC WORKS - WAGES		31,200	
NEW	PUBLIC WORKS - FICA		2,390	
NEW	PUBLIC WORKS - RETIREMENT		2,050	
NEW	PUBLIC WORKS - EQUIPMENT & TOOLS		12,000	
	<u>In 2019 Public Works replaces:</u>			
5331102	STREETS MOWING (partial only)			
5160007	TOWN HALL MOWING - WAGES			
5363101	TRANSFER SITE - WAGES (1 employee only)			
5363102	TRANSFER SITE - FICA (1 employee only)			
5520001	PARKS - WAGES			
5520002	PARKS - FICA			
5520005	PARKS MOWING			
5491001	CEMETERY MOWING			
	Total: Public Works	0	47,640	100.00%
	TOTAL EXPENSES:	997,824	1,019,586	2.18%

	2016	2017	2018	2019
Levy Limits (set by WI DOR):	690,554	699,324	710,319	721,443

ASSESSED VALUES	2016	2017	2018	2019
Real Estate	439,619,400	441,725,500	446,708,800	452,423,800
Personal Property	1,494,500	1,264,500	1,529,100	693,800
TOTAL ASSESSED VALUE:	441,113,900	442,990,000	448,237,900	453,117,600
Town of Lodi Mill Rate <i>(does not include State, County or School)</i>	\$0.00156548	\$0.00157865	\$0.00158469	\$0.00159218
\$250,000	\$391.37	\$394.66	\$396.17	\$398.04
\$ Increase (decrease) from previous year:	\$2.10	\$3.29	\$1.51	\$1.87
% Increase (decrease) from previous year:	0.53%	0.84%	0.38%	0.47%

2018 FUNDS SUMMARY	Balance 01/01/18	Rev - Exp thru Sept.	Est. Interest 2018	Est. Balances 12/31/18
OKEE CONSERVATION PARK FUND (WI LGIP)	3,162	0	42	3,204
TOWN HALL FUND (WRB)	9,355	(780)	69	8,644
UNDESIGNATED FUNDS (WRB)				
Okee School	340	83	0	423
Wildenberg Park	743	0	0	743
General	229,215	(71,986)	1,935	159,164
PARKS FUND	19,819	0	184	20,003
LAFD EQUIPMENT FUND	18,685	18,680	253	37,619
LAEMS AMBULANCE FUND	19,993	21,815	279	42,087
	301,312	(32,188)	2,763	271,887

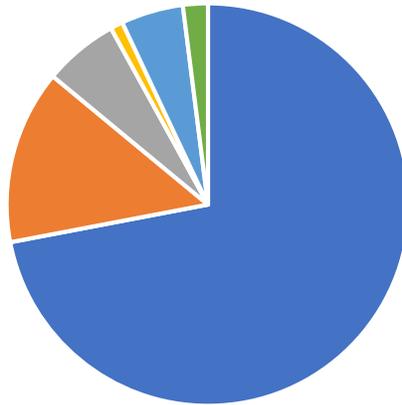
Fund Revenue & Expense Descriptions (other than Interest):

	Type	Amount	Revenue from or Expense for
Town Hall Fund	Expense	(\$780)	upgraded fluorescent to LED lights
Okee School Fund	Revenue	\$300	donation from Fitz's Corn Boil
Okee School Fund	Expense	(\$217)	chair rack for school
Undesignated Fund General	Expense	(\$71,986)	paid off balance of mortgage
LAFD Equipment Fund	Revenue	\$18,680	2018 budgeted addition
LAEMS Ambulance Fund	Revenue	\$21,815	2018 budgeted addition

TOWN OF LODI

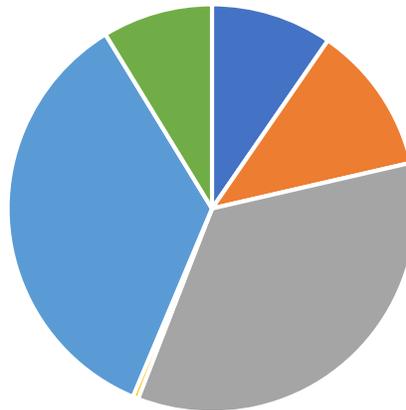
2019 PROPOSED BUDGET

REVENUES



- TAXES
- INTERGOVERNMENTAL
- LICENSES & PERMITS
- FINES, FORFEITS & PENALTIES
- PUBLIC CHARGES FOR SERVICES
- MISCELLANEOUS

EXPENSES



- GENERAL GOVERNMENT
- PUBLIC SAFETY
- PUBLIC WORKS
- HEALTH & HUMAN SERVICES
- CULTURE, RECREATION & EDUCATION
- CONSERVATION & DEVELOPMENT

REVENUES (GREEN)	GENERAL GOVERNMENT (continued)	GENERAL GOVERNMENT (continued)
TAXES	TOWN BOARD EDUCATION/TRAINING	ECCJMC (MUNICIPAL COURT)
GENERAL PROPERTY TAX	TOWN BOARD DUES	PUBLIC SAFETY
PERSONAL PROPERTY TAX	TOWN BOARD MILEAGE	LAW ENFORCEMENT
MOBILE HOME TAXES	LEGAL COUNSEL	LAFD FIRE PROTECTION CALLS
MANAGED FOREST LAND TAXES (MFL)	LEGAL COUNSEL EXPENSES	LAFD FIRE DISTRICT (State Fire Ins. 2%)
INTERGOVERNMENTAL	CLERK/TREASURER WAGES	LAFD LEVY
STATE SHARED REVENUE	CLERK/TREASURER FICA	LAFD EQUIPMENT FUND
FIRE INSURANCE TAX 2% DUES	CLERK/TREASURER RETIREMENT	LAEMS LEVY
STATE COMPUTER AID	CLERK/TREASURER EDUCATION	LAEMS EQUIPMENT FUND (2024 Ambulance)
STATE TRANSPORTATION AIDS	CLERK/TREASURER DUES	BUILDING INSPECTION SERVICES
COUNTY HIGHWAY AID	CLERK/TREASURER MILEAGE	EMERGENCY RESPONSE/FIRE NUMBERS
COUNTY BRIDGE AID	DEPUTY CLERK/TREASURER WAGES	HAZMAT
STATE RECYCLING GRANT	DEPUTY CLERK/TREASURER FICA	PUBLIC WORKS
STATE PILT - IN LIEU OF TAXES FOREST	DEPUTY CLERK/TREASURER RETIREMENT	ENGINEER SERVICES
STATE SEVERANCE WITHDRAWAL PENALTY	DEPUTY CLERK/TREASURER EDUCATION	STREET REPAIRS & MAINTENANCE
LICENSES & PERMITS	DEPUTY CLERK/TREASURER DUES	STREET MOWING
LIQUOR & BEER LICENSE FEES	DEPUTY CLERK/TREASURER MILEAGE	STREETS BRUSHING
OPERATOR LICENSE FEES	ELECTION INSPECTOR WAGES	STREETS SWEEPING
TOBACCO PRODUCTS LICENSE FEES	ELECTION MAINTENANCE CONTRACTS	STREET SIGNS
MOBILE HOME PARK FEES	ELECTION PUBLICATION FEES	STREET MISCELLANEOUS
DOG LICENSES	ELECTION MILEAGE & MEALS	STREET OUTLAY
BUILDING PERMIT FEES	ASSESSOR ANNUAL CONTRACT	STREET DRAINAGE
VARIANCE FEES	ASSESSOR REVALUATION CONTRACT	SNOW & ICE CONTRACT SERVICES
REZONE REES	TOWN HALL UTILITIES	STREET LIGHTING UTILITIES
CERTIFIED SURVEY MAP FEES	TOWN HALL COMMUNICATIONS	TRANSFER SITE WAGES
FRANCHISE (Charter) FEES	TOWN HALL POSTAGE	TRANSFER SITE FICA
FINES, FORFEITS & PENALTIES	TOWN HALL EQUIPMENT & FURNITURE	TRANSFER SITE UTILITIES
ORDINANCE FINES & FORFEITURES	TOWN HALL PUBLICATION FEES	TRANSFER SITE REPAIR & MAINTENANCE
PUBLIC CHARGES FOR SERVICES	TOWN HALL REPAIRS & MAINTENANCE	TRANSFER SITE SALTING
ADMINISTRATIVE FEES	TOWN HALL MOWING	TRANSFER SITE BUILDING FUND
PUBLICATION FEES	TOWN HALL SNOW & ICE CONTROL	TRANSFER SITE BOBCAT FUEL, R&M
LEGAL REBILLS	TOWN HALL CLEANING	SOLID WASTE TIPPING FEE
ENGINEERING REBILLS	TOWN HALL COPIER LEASE	RECYCLING CONTRACT PAYMENT
BUILDING INSPECTION REBILLS	TOWN HALL OFFICE SUPPLIES	RECYCLING LIGHT BULBS
DOG LICENSE LATE FEE	TOWN HALL COMPUTERS	HEALTH & HUMAN SERVICES
EMERGENCY RESPONSE NUMBER	TOWN HALL KITCHEN MISC	ANIMAL CONTROL OFFICER
LAFD FINANCIALS FEE	OKEE SCHOOLHOUSE UTILITIES	COLUMBIA COUNTY HUMANE SOCIETY
LAEMS FINANCIALS FEE	OKEE SCHOOLHOUSE REPAIRS & MAINTENANCE	CEMETERY MOWING (Good Samaritan)
FIRE PROTECTION REBILLS	OKEE SCHOOLHOUSE SUPPLIES	CULTURE, RECREATION & EDUCATION
TRANSFER SITE FEES	OKEE SCHOOLHOUSE CLEANING	LIBRARY
DEVELOPER FEES	EMPLOYEE HEALTH INSURANCE	DONATION AMERICAN LEGION
MISCELLANEOUS	PROPERTY & LIABILITY INSURANCE	PARKS WAGES
INTEREST	WORKER'S COMPENSATION INSURANCE	PARKS FICA
RENT OF TOWN PROPERTY	ANNUAL AUDIT	PARKS UTILITIES & PORTA-POTTIES
SALE OF METAL	SOFTWARE SUPPORT	PARKS MOWING
SALE OF OIL	SOFTWARE LICENSING/FEES/UPGRADES	PARKS REPAIRS & MAINTENANCE
MISCELLANEOUS REVENUE	BANK FEES & SERVICE CHARGES	PARK IMPROVEMENTS
EXPENSES (BLUE)	PAYROLL FEES & SERVICE CHARGES	PUBLIC ACCESSES
GENERAL GOVERNMENT	COLUMBIA COUNTY ROD DOCUMENTS	CONSERVATION & DEVELOPMENT
TOWN BOARD WAGES	WI DOJ BACKGROUND CHECKS	PLANNING & DEVELOPMENT - LEGAL
TOWN BOARD FICA	CONTINGENCY	HGLP&RD DUES